

EXHIBIT A

COMPANY : European Home Design												
Co	Customer #	Terms	PO #	Invoice	Invoice Date	Due Date	Invoice Amount	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Above 90 Days
European Home Design	BIG LOTS	NET 30 DAYS	0095608107	279251	09/27/2024	10/27/2024	\$31,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,960.00
European Home Design	BIG LOTS	NET 30 DAYS	0095608107	31460	09/27/2024	10/27/2024	\$1,844.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,844.40
European Home Design	BIG LOTS	NET 30 DAYS	0095616495	279297	09/30/2024	10/30/2024	\$17,418.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17,418.60
European Home Design	BIG LOTS	NET 30 DAYS	0095616502	31469	09/30/2024	10/30/2024	\$31,767.60	\$0.00	\$0.00	\$0.00	\$0.00	\$31,767.60
European Home Design	BIG LOTS	NET 30 DAYS	0095616502	31470	09/30/2024	10/30/2024	\$28,611.60	\$0.00	\$0.00	\$0.00	\$0.00	\$28,611.60
European Home Design	BIG LOTS	NET 30 DAYS	0095624538	279577	10/16/2024	11/15/2024	\$21,204.24	\$0.00	\$0.00	\$0.00	\$21,204.24	\$0.00
European Home Design	BIG LOTS	NET 60 DAYS	0095624393	280731	10/09/2024	12/08/2024	\$1,188.00	\$0.00	\$0.00	\$1,188.00	\$0.00	\$0.00
European Home Design	BIG LOTS	NET 60 DAYS	0095624538	280732	10/16/2024	12/15/2024	\$486.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00
European Home Design	BIG LOTS	NET 60 DAYS	0095624537	280733	10/15/2024	12/14/2024	\$2,808.00	\$0.00	\$0.00	\$2,808.00	\$0.00	\$0.00
European Home Design	BIG LOTS	NET 30 DAYS	95642620	280245	11/05/2024	12/05/2024	\$13,515.00	\$0.00	\$0.00	\$0.00	\$13,515.00	\$0.00
European Home Design	BIG LOTS	NET 30 DAYS	95645279	280246	11/05/2024	12/05/2024	\$13,515.00	\$0.00	\$0.00	\$0.00	\$13,515.00	\$0.00
European Home Design	BIG LOTS	NET 30 DAYS	95642618	280247	11/07/2024	12/07/2024	\$28,023.75	\$0.00	\$0.00	\$0.00	\$28,023.75	\$0.00
European Home Design	BIG LOTS	NET 30 DAYS	95642619	280248	11/11/2024	12/11/2024	\$37,563.75	\$0.00	\$0.00	\$37,563.75	\$0.00	\$0.00
Total For Customer : BIG LOTS							\$229,905.94	\$0.00	\$0.00	\$42,045.75	\$76,257.99	\$111,602.20
COMPANY : PLAYTEK												
Co	Customer #	Terms	PO #	Doc No	Doc Date	Due Date	Original Invoice Amount	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Above 90 Days
Playtek	BIG LOTS	NET 30 DAYS	95615787	14648	10/14/2024	11/13/2024	\$25,167.60	\$0.00	\$0.00	\$0.00	\$25,167.60	\$0.00
Total For Customer : BIG LOTS							\$25,167.60	\$0.00	\$0.00	\$0.00	\$25,167.60	\$0.00
Grand Total :							\$255,073.54	\$0.00	\$0.00	\$42,045.75	\$101,425.59	\$111,602.20

*** End of Report ***